

Public Transportation Fund - Operating Sub-Fund/4641

(in 000's)

	1999 Actual ¹	2000 Adopted	2000 Estimated ²	2001 Adopted	2002 Projected ³	2003 Projected ³
Beginning Fund Balance	50,374	60,308	75,741	82,251	34,759	30,863
Revenues						
* Fares	61,393	60,931	63,205	68,701	76,959	78,005
* Other Operations Revenue	12,527	13,736	11,377	12,505	15,032	15,268
* Sales Tax	163,283	165,304	174,444	209,890	246,011	258,311
* Motor Vehicle Excise Tax	98,155	50,731	46,731	0	0	0
* State Interim Funding	0	0	35,973	0	0	0
* FTA Section 9 (Operating)	0	6,223	0	0	0	0
* Payments from Other Funds	5,404	12,363	12,715	16,816	17,266	20,697
* Miscellaneous/Interest	10,527	9,356	10,571	10,440	9,849	9,635
Total Revenues	351,289	318,644	355,018	318,353	365,116	381,916
Expenditures						
* Transit Division	(320,135)	(322,387)	(340,795)	(362,017)	(373,203)	(394,453)
* Director's Office	(3,061)	(3,016)	(2,661)	(3,828)	(3,809)	(3,915)
* Transportation Planning Division	(4,524)	(5,052)	(5,052)	0	0	0
Total Expenditures	(327,719)	(330,455)	(348,508)	(365,845)	(377,012)	(398,368)
Estimated Underexpenditures						
Other Fund Transactions						
* Misc Balance Adjustments	7,096					
* Transfer from Capital Program					8,000	18,150
Total Other Fund Transactions	7,096	0	0	0	8,000	18,150
Ending Fund Balance	81,039	48,497	82,251	34,759	30,863	32,561
Reserves & Designations						
* 30 Day Operating Reserve	(26,873)	(27,097)	(28,578)	(35,079)	(30,863)	(32,562)
* Fare Stabilization & Operating Enhancement Reserve	(12,279)	(2,000)	(2,000)	0	0	0
Total Reserves & Designations	(39,152)	(29,097)	(30,578)	(35,079)	(30,863)	(32,562)
Ending Undesignated Fund Balance	41,887	19,400	51,673	(320)	0	(1)
Target Fund Balance ⁴	26,873	27,097	28,578	35,079	30,863	32,562

Financial Plan Notes:

¹ 1999 Actuals are from the 1999 CAFR.

² 2000 Estimated is based on current projections

³ 2001 and 2002 Projected are based on estimated expenditure levels; see PTF Financial Plan narrative

⁴ Target Fund Balance is equal to amounts established in the financial policies